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Subject: Materials for the SF Special Accounts Senior Management Committee Meeting on July 8, 2010

Date:Tuesday, June 29, 2010 3:32:48 PMAttachments:SASMC July 2010 Meeting FINAL.ppt

FY 2011 Deob Recert SA Reclass Proposals FINAL.doc

Work Plan update 6-28-10.xls

July 2010 SASMC Meeting Final Agenda.doc FY10 Planned TF Transfer Status.June28 2010.xls Appendix of Additional SA Analysis FINAL.ppt FY10 Planned Reclassification Status.June28 2010.xls SA Authority on Receipt and Use FINAL.doc

On behalf of Jim Woolford, I am providing the attached materials in advance of the Special Accounts Senior Management Committee Meeting scheduled for July 8, 2010 from 1:00 - 4:00 pm (eastern). The following materials are attached:

1. Final Agenda

- 2. <u>Committee Meeting Presentation</u> One master presentation to guide us through the meeting in accordance with the agenda.
- 3. <u>Background Paper on Proposals for Recertification of SA Reclassifications in FY 2011</u>- A background paper is provided with proposals on the recertification of appropriated funds made available from special account reclassifications for the FY 2011 Deobligation Recertification Guidance.
- 4. <u>Briefing Paper on EPA's Authority to Retain and Use Funds in Special Accounts</u> A briefing paper is provided for the agenda item on establishing special accounts for RCRA sites.
- 5. <u>Status of FY 2010 Reclassifications</u> Excel spreadsheet depicts the status of currently planned reclassifications for FY 2010.
- 6. <u>Status of FY 2010 Transfers to the Trust Fund</u> Excel spreadsheet depicts the status of currently planned transfers to the Trust Fund for FY 2010.
- 7. <u>Appendix of Additional Special Account Planning Analysis</u> The appendix provides information in addition to what will be discussed at the meeting on July 8th regarding the status and plans of special accounts as of FY 2010 mid-year data. We are not planning to discuss the information in the appendix unless there are questions or concerns.
- 8. <u>Updated Work Plan for the SA Management Strategy</u> The work plan associated with the SA Management Strategy has been updated to reflect completed and ongoing activities.

Please feel free to give me or Jim a call if you have any questions or concerns prior to the meeting. We look forward to our discussion on July 8th.

(See attached file: July 2010 SASMC Meeting_Final Agenda.doc)(See attached file: SASMC July 2010 Meeting_FINAL.ppt)(See attached file: FY 2011 Deob Recert_SA Reclass Proposals_FINAL.doc)(See attached file: SA Authority on Receipt and Use_FINAL.doc)(See attached file: FY10 Planned TF Transfer Status.June28 2010.xls)(See attached file: FY10 Planned Reclassification Status.June28 2010.xls)(See attached file: Appendix of Additional SA Analysis_FINAL.ppt)(See attached file: Work Plan update 6-28-10.xls)

Thanks, Tracey Stewart Office of Superfund Remediation & Technology Innovation U.S. Environmental Protection Agency Ph: (703) 603-8791